

Accounts Payable – September 2016

Total Payables: \$508,166.70

Payroll – August 2016

Total Payrolls: \$639,343.13

	Salaries	Benefits	Totals
Education Fund	454,465.08	98,918.55	553,383.63
Building Fund	9,499.56	1,433.92	10,933.48
Transp. Fund	22,286.44	1,236.88	23,523.32
Muni/Retire Fund	0	29,743.64	29,743.64
Tort Fund	<u>18,148.34</u>	<u>3,610.72</u>	<u>21,759.06</u>
Totals	504,399.42	134,943.71	639,343.13

Total September 2016 Accounts Payable and August 2016 Payrolls:

\$1,147,509.83
